GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

PR & RD Dept. – Opening of a designated Bank Account in the name of Project Director, APRRP & ENC, PR, Vijayawada to operate the funds received from the lending agency AIIB for the project APRRP and to transfer the loan proceeds – Permission – Accorded – Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PROGS II) DEPARTMENT

G.O.Ms.No.81 **Dated.22.11.2021.**

Read:-

From the the ENC, PR, A.P., Vijayawada eoffice file No.PRR03-18021/10/2021-DEE-AIIB Computer No:1469532.

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O R D E R:-

In the eoffice file read above, the Project Director, APRRP & Engineer-in-Chief, PR, A.P., Vijayawada, while enclosing representation, dt.07.07.2021 of the Builders Association of India (BAOI), A.P. together with the request of public representative, has stated that it has been requested for:

(a)Opening a separate designated bank account in the name of Project Director, APRRP for crediting the loan amount (70%) and State share (30%) by avoiding the treasury route; and

(b)The payment to contractors shall be made by the Project Director, APRRP directly to their accounts from the proposed designated Bank Account.

2. The Project Director, APRRP & ENC, PR, Vijayawada has also reported that the Director General, Asian Infrastructure Investment Bank (AIIB) has insisted for some key actions including (a) Immediate payments of outstanding bills to the contractors; and (b) Creation of a designated account to ensure timely payments to contractors, consultants and the implementing agencies. He has therefore, requested to accord necessary permission for opening a designated Bank Account in his name and depositing the loan amount and the share of State Govt. into that account, so that the payment for work done bills can be released from this account (designated Bank Account) to Contractors.

3. In the circumstances explained above, Government, after careful consideration hereby accord necessary permission to the Project Director, APRRP & Engineer-in-Chief, PR, A.P., Vijayawada to open Bank Account to operate the funds received from the lending agency AIIB for the project APRRP and to transfer the loan proceeds subject to the following conditions:

i.The Project Director, APRRP & ENC, PR, A.P., Vijayawada should pursue with the lending agency for drawl of advance;

(P.T.O)

ii. The Project should be implemented on 100% front loading basis. The Project Director, APRRP & ENC, PR shall take up the issue with the lending agency for acceptance of the same.

iii. The advance received from the AIIB will be passed on to the designated Bank Account of the PRED Department immediately.

iv. The counterpart funding (State share) of the project will be released after exhausting the loan component.

v. The Bills will undergo the established PAO audit through an IT tool which is under development by APCFSS.

4. The Project Director, APRRP & the Engineer-in-Chief, PR, A.P., Vijayawada is requested to take further necessary action accordingly.

5. This order issues with the concurrence of Finance (FMU – PR & RD, RWS) Dept. vide their U.O.No.FMU0PC(PRRD)/95/2021, dt.16.11.2021. (Computer No:1515553).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Project Director, APRRP & Engineer-in-Chief, PR, A.P., Vijayawada
The Chief Engineers, PR I, PR II, NABARD
All the Superintending Engineers of PR Circles in the State (through the ENC, PR, Vijayawada)
Copy to:-
The Deputy Secretary, Department of Economic Affairs,
Ministry of Finance, Govt. of India, NEW DELHI – 110 001.
The Director of Works & Accounts, A.P., Vijayawada
The P.A.O., Works & Projects, A.P., Vijayawada
The Addl. Secretary to C.M. (MR)
The P.S. to M (PR & RD, M&G)
The P.S. to Prl. Secy to Govt., PR & RD
The Finance (FMU – PR & RD, RWS) Dept.
Sc/Sf.,

//FORWARDED:BY ORDER//

S.N. S'L-

SECTION OFFICER